

2015 Budgeted Expenses
November 1 to November 30, 2015

			November	November	YTD	YTD	YTD
Item	ITEM	A Ap B Ar	His	Ir	Hi	2015 Income	B
	INCOME *						
	GENERAL FUND		15,896.00	25,603.92	180,589.40	209,152.00	
	BUILDING FUND		3,542.00	9,002.00	35,818.00	56,879.00	
	DESIGNATED FUND		1,278.25	2,531.50	15,462.75	35,683.35	
	FAITH NEIGHBORHOOD CENTER		2,100.00	750.00	23,217.19	6,723.00	
	ALTAR FLOWERS		190.00	90.00	1,155.00	1,535.00	
	TOTAL		23,006.25	37,977.42	256,242.34	309,972.35	
	EXPENSES **		Exp	November	20	201	20
					Ex	Exp	B
01	SERVICE MINISTRIES						
01-01	Synod Mission Share	2,400.00	0.00	200.00	9,200.00	1,200.00	1,200.00
	TOTAL	2,400.00	0.00	200.00	9,200.00	1,200.00	1,200.00
02	WORSHIP & MUSIC						
02-01	Supplies	1,400.00	337.17	199.98	924.70	1,523.80	-123.80
02-02	Florist	420.00	150.00	150.00	1,230.00	1,590.00	365.00
02-03	Choir Music	500.00	0.00	0.00	0.00	0.00	500.00
02-04	Instruments (Piano Tuning)	230.00	0.00	0.00	0.00	0.00	230.00
02-06	Fellowship	600.00	208.88	0.00	1,089.11	663.96	-63.96
02-07	Publicity	600.00	0.00	0.00	1,422.97	0.00	600.00
02-09	Music License	850.00	0.00	200.00	675.00	977.85	-127.85
	TOTAL	4,600.00	696.05	549.98	5,341.78	4,755.61	1,379.39
03	CHRISTIAN FORMATION						
03-01	Youth & Family Ministry	600.00	0.00	0.00	0.00	0.00	600.00
03-02	Sunday School	600.00	0.00	63.28	0.00	63.28	536.72
03-05	Confirmation	1,500.00	0.00	0.00	202.68	299.09	1,200.91
03-06	New Member Supplies	300.00	0.00	0.00	0.00	0.00	300.00
	TOTAL	3,000.00	0.00	63.28	202.68	362.37	2,637.63
04	ADMINISTRATION						
04-01	Office Supplies	2,000.00	10.27	94.74	1,218.25	938.13	1,061.87
04-02	Postage	500.00	0.00	48.75	209.38	345.24	154.76
04-03	Banking, Filing, Member	500.00	50.40	43.80	498.30	368.15	131.85
04-04	Copier	4,000.00	210.27		2,975.43	3,169.26	830.74
04-05	Computer Licenses	50.00	0.00	0.00	375.46	0.00	50.00
04-06	Software Upgrades & Maintenance	200.00	0.00	0.00	0.00	240.00	-40.00
04-07	Subscription	500.00	0.00	40.00	507.21	266.13	233.87
	TOTAL	7,750.00	270.94	227.29	5,784.03	5,326.91	2,423.09
05	PROPERTY						
05-01	Utilities	25,000.00	1,997.76	378.79	20,015.44	23,389.91	1,610.09
	Dumpster					758.12	
	Electric					11,709.70	
	Phone, Fax, Internet			298.70		2,713.14	
	Water			80.09		2,223.16	
05-02	Custodial Supplies	500.00	115.90	0.00	282.63	73.30	426.70
05-03	Building Equipment & Repairs	3,000.00	0.00	427.87	1,862.64	3,671.18	-671.18
05-04	Lawn Maintenance	6,000.00	500.00	1,350.00	5,000.00	5,350.00	650.00
05-05	Building & Grounds	3,000.00	192.00	150.00	2,230.47	2,293.75	706.25
05-07	Insurance	10,000.00	0.00	0.00	6,625.82	6,925.52	3,074.48
05-08	County Taxes (Fire & Other)	1,422.00	0.00	1,686.05	0.00	1,686.05	-264.05
05-10	Defibrillator Maintenance	200.00	0.00	0.00	0.00	0.00	200.00

05-11	Monthly Mortgage	33,000.00	0.00		21,743.64	21,770.64	11,229.36
	TOTAL	82,122.00	2,805.66	3,656.66	57,760.64	65,160.35	15,351.56

	Annual Approved Budget Amounts	2014 Expenses	November Expenses	2014 YTD Expenses	2015 YTD Expenses	2015 YTD Balance
EXPENSES **						
PERSONNEL						
STAFF						
Bookeeper (contract)	4,000.00	246	306.00	2,820.00	2,958.00	1,042.00
Custodian	11,000.00	830.76	830.76	9,553.86	9,554.28	1,445.72
Choir Director (Music Director)	15,600.00	1,200.00	800.00	11,025.00	11,645.00	3,955.00
Supply Pastor (Associate Pastor)	2,000.00	75.00	428.75	825.00	1,457.50	542.50
Coordinator	15,600.00	1,200.00	515.20	7,200.00	10,527.93	5,072.07
Supply Organist	600.00	0.00	600.00	150.00	2,275.00	-1,675.00
Taxes - Employer Contribution	3,330.00	247.16	190.20	2,567.14	2,282.80	1,047.20
TOTAL	52,130.00	3,798.92	3,670.91	34,141.00	40,700.51	11,429.49
PASTOR'S SALARY AND BENEFITS						
Salary	31,800.00	2,446.16	2,446.16	31,494.72	30,596.00	1,204.00
Housing Allowance	25,000.00	1,923.08	1,923.08	23,076.96	24,038.50	961.50
Pension/Insurance	25,800.00	1,136.27	1,299.64	12,389.76	14,148.38	11,651.62
Car Allowance	1,500.00	0.00	39.56	893.10	597.39	902.61
Cell Phone	600.00	50.00	50.00	550.00	550.00	50.00
Professional Allow \$50/mo cumulative	727.00	0.00	39.58	300.00	363.38	1,363.62
Synod Assembly/Conf of Ministry	1,200.00	0.00	94.63	0.00	558.39	641.61
Taxes - Employer Share	4,350.00	0.00	305.84	0.00	3,822.97	527.03
TOTAL	91,977.00	5,555.51	6,198.49	68,704.54	74,675.01	17,301.99
06						
NEW PASTOR CALL	15,000.00	1,250.00	0.00	0.00	0.00	15,000.00
TOTAL OPERATING EXPENSES	258,979.00	13,127.08	14,566.61	181,134.67	192,180.76	66,723.15

* Income is based on historically collected contributions

Variations are due to time of tithing receipts

** Monthly budgeted expenses are based on 1/12th of annual budgeted amount

DESIGNATED SUMMARY SHEET FOR ALL ACCOUNTS

November 2015

	October	Income	Pass-Thru	Expenses	Balance
General Fund	-2,599.10	37,977.42	11,533.50	15,111.61	8,733.21
Building Fund	53,297.34	9,002.00		36,440.00	25,859.34
Designated Funds	63,035.93	2,531.50		224.06	65,343.37

	Carry Forward Balance	Payment	Balance as of November, 2015
Mortgage	393,355.14	36,440.00	356,915.14

Designated Funds	Carry Forward	Income	Expenses	Balance
Africa Dresses Project	0.00			0.00
Choice (Thrivent)	1,642.30	59.00		1,701.30
Confirmation Awards	100.00			100.00
Easter Lillies\Poinsettias	0.00	229.50		229.50
ELCA Youth Mission	0.00			0.00
Faith Neighborhood Center	140.00	140.00	140.00	140.00
Faith Neigh Building Fund	405.00	610.00	405.00	610.00
Funeral Luncheon		75.00		75.00
Good Shepherd Fund	3,812.86			3,812.86
IT Equipment/Software	100.00			100.00
Ladies Evening Circle	838.70			838.70
Major Building Repairs	26,060.05			26,060.05
Me Doll	1,174.36			1,174.36
Memorial Fund	4,590.94			4,590.94
Military Postage	38.60			38.60
Missions	690.00		690.00	0.00
Music	647.67			647.67
New Pastor Call Fund	21,565.91			21,565.91
Playground Equipment	228.00			228.00
Scholarship Holding Fund	120.00			120.00
Special Bldg Needs Fund	1,655.00	1,555.00		3,210.00
Staff Gifts	0.00			0.00
Souper Bowl	0.00			0.00
Vacation Bible School	397.98			397.98
Virginia Circle	1,460.23	593.00	224.06	1,829.17
World Hunger	0.00			0.00
Youth Group	843.53	20.00		863.53

Flowers	Donation	Invoice Amout	Donation Balance	Paid from General Acct
Jan	0.00	120.00	-120.00	120.00
Feb	290.00	150.00	140.00	
March	255.00	120.00	275.00	
April	125.00	120.00	280.00	
May	235.00	120.00	395.00	
June	120.00	180.00	335.00	
July	120.00	120.00	335.00	
Aug	125.00	150.00	310.00	
Sept	80.00		390.00	
Oct	95.00	240.00	245.00	
Nov	90.00	150.00	185.00	
Dec				

Raymond James	As of 08/31/15		Scholarship Fund \$25,000		Investment Fund \$50,000		
	Beg. Bal 06/09/13	Cost Basis	Change	Value	Cost Basis	Change	Value
Freedom Account (49843198)							
Transferred into Edward Jones Initial Investment of \$75,000	\$104,776.01						
Funds							
Money Market		\$631.55	-22.80	\$608.75	\$1,667.49	-700.99	\$966.50
Champlain Mid Cap (CIPMX)		\$1,456.94	2.52	\$1,459.46	\$3,389.83	111.80	\$3,501.63
American Mutual Fd (AMRFX)		\$2,099.36	83.62	\$2,182.98	\$4,877.16	425.70	\$5,302.86
Artisan Intl (ARTIX)		\$1,278.02	-32.44	\$1,245.58	\$2,978.95	-78.06	\$2,900.89
Dodge & Cox Inc Fd (DODIX)		\$1,682.18	440.32	\$2,122.50	\$3,939.24	981.52	\$4,920.76
Europacific Gr Fd (AEGFX)		\$1,918.27	98.28	\$2,016.55	\$4,494.23	117.24	\$4,611.47
Federated Inst HYB FD (FIHBX)		\$1,015.00	371.06	\$1,386.06	\$2,841.00	-99.18	\$2,741.82
John Hancock Dis ValMid (JVMAX)		\$1,396.44	56.04	\$1,452.48	\$3,298.74	404.23	\$3,702.97
JPMorgan US Large Cap (JLPSX)		\$2,672.82	-16.41	\$2,656.41	\$6,185.61	423.79	\$6,609.40
JP Morgan Core Bond (PGBOX)		\$1,725.68	70.11	\$1,795.79	\$4,028.45	164.51	\$4,192.96
Clearbridge Equitye (SOPAX)		\$1,578.31	717.77	\$2,296.08	\$3,679.96	1610.27	\$5,290.23
Loomis Sayles Gr Fd (LSGRX)		\$1,994.75	299.37	\$2,294.12	\$4,653.98	1115.16	\$5,769.14
MFS Research Fund (MFRFX)		\$2,589.39	125.96	\$2,715.35	\$6,008.06	602.33	\$6,610.39
Metro West TotRT (MWTIX)		\$2,352.19	-21.95	\$2,330.24	\$5,486.01	38.22	\$5,524.23
Prudential Absolute Ret (PADZ)		\$1,380.48	552.35	\$1,932.83	\$4,688.01	-100.36	\$4,587.65
Trowe Price Sm Cap (PASVX)		\$1,845.61	-318.68	\$1,526.93	\$4,251.93	-778.93	\$3,473.00
Templeton Global Bd (TGBAX)		\$1,398.60	-67.46	\$1,331.14	\$3,181.59	-153.77	\$3,027.82
Virtus Emerg Mkt Opp (HIEMX)		\$1,003.61	283.15	\$1,286.76	\$2,342.80	464.06	\$2,806.86
Wells Fargo Adv Intl (WFVDX)		\$1,258.30	67.99	\$1,326.29	\$2,940.42	-107.98	\$2,832.44
Total		\$31,277.50	\$2,688.80	\$33,966.30	\$74,933.46	\$4,439.56	\$79,373.02

Attendance	1ST SERVICE	2ND SERVICE	WED. EVENING	SUNDAY SCHOOL	ATTENDANCE
11/1/15	49	62	0	0	111
11/8/15	44	88	0	6	138
11/15/15	55	78	0	0	133
11/22/15	30	80	0	4	114
11/29/15	54	75	29		158